



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 19, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 352,247	\$ 335,801	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 352,247	\$ 335,801	\$ 332,805	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 379	\$ 7,075	Commodity Credit Corporation programs	\$ 31	\$ 220	\$ 17,475
Air Transport Security Fees	2	14	3,189	Defense Vendor Payments (EFT)	1,034	14,844	246,101
Cash FTD's Received (Table IV)	2,151	136,507	2,340,198	Education Department programs	369	5,098	133,006
Commodity Credit Corporation programs	34	384	3,512	Energy Department programs	128	1,676	27,857
Customs and Certain Excise Taxes	113	1,307	37,878	Federal Employees Insurance Payments	202	4,119	63,243
Deposits by States:				Fed. Highway Administration programs	120	2,706	33,339
Supplemental Security Income	1	40	2,729	Federal Salaries (EFT)	784	10,144	147,164
Unemployment	66	510	29,765	Food and Nutrition Service (misc)	135	1,066	26,086
Education Department programs	167	3,471	53,694	GSA programs	76	1,319	16,939
Energy Department programs	6	169	6,563	Health and Human Services Grants (misc)	326	5,493	88,515
Estate and Gift Taxes	79	1,332	18,017	Housing and Urban Development programs	110	4,835	55,683
Federal Reserve Earnings	0	3,622	59,198	Interest on Treasury Securities	0	12,034	201,136
Foreign Military Sales Program	28	2,267	27,642	IRS Tax Refunds Business (EFT)	33	929	26,175
Housing and Urban Development programs	2	83	2,193	IRS Tax Refunds Individual (EFT)	35	1,832	265,329
Individual Income and Employment				Justice Department programs	107	897	14,247
Taxes, Not Withheld	243	5,480	428,566	Labor Dept. prgrms (excl. unemployment)	83	596	11,501
Interest recd from cash investments	0	0	0	Medicaid	1,940	21,050	304,812
Justice Department programs	36	225	7,137	Medicare and Other CMS Payments	1,140	19,430	327,019
Postal Service	284	4,735	73,288	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	167,979	609,540	8,100,003	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	42	991	14,706
Deposit Insurance Fund	104	137	13,411	Postal Service Money Orders and Other	91	2,158	32,988
Medicare Premiums	324	1,282	28,355	Public Debt Cash Redemp. (Table III-B)	146,705	550,850	7,332,998
Thrift Savings Plan Transfer	120	3,550	50,065	Social Security Benefits (EFT)	56	56,628	708,250
				Supple. Nutrition Assist. Program (SNAP)	184	4,029	54,085
				Temporary Assistance for Needy Families (HHS)	63	1,094	13,003
				Transportation Security Admin. (DHS)	10	133	1,841
				Unemployment Insurance Benefits	59	1,455	23,866
				Veterans Affairs programs	224	2,771	47,376
				Other Withdrawals:			
				Agency for Internat'l Development	83	612	12,711
				Agriculture	57	751	10,848
				Emergency Prep & Response (DHS)	63	722	24,402
Total Other Deposits	548	7,466	140,096	Unclassified	1,012	14,425	230,184
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,214	29,697	641,957
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	171,747	777,534	11,340,742	Total Federal Reserve Account	155,302	758,092	11,147,816
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 171,747	\$ 777,534	\$ 11,340,742	Total Withdrawals (excluding transfers)	\$ 155,302	\$ 758,092	\$ 11,147,816
				Net Change in Operating Cash Balance	\$ 16,446	\$ 19,442	\$ 192,925

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Thursday, July 19, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 145,003	\$ 394,997	\$ 5,579,860
Regular Series	\$ 166,994	\$ 416,905	\$ 5,818,786	Notes	0	136,152	1,510,772
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	167,665	1,793,519	Federal Financing Bank	0	0	1,118
Bonds	0	14,053	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	178	3,597	34,569	United States Savings Securities	38	587	9,424
Federal Financing Bank	0	0	0	Government Account Series	375,688	4,971,591	70,830,868
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	34	748	Foreign Series	0	0	0
Interest Increment	2	492	4,776	State and Local Series	0	8,165	53,805
Government Account Series	371,946	4,970,963	71,002,871	Other	1,664	10,949	172,414
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	730	2,702	47,098				
Other	1,673	10,959	172,430				
Total Issues	\$ 541,528	\$ 5,587,370	\$ 79,180,080	Total Redemptions	\$ 522,393	\$ 5,522,441	\$ 78,164,982
				Net Change in Public Debt Outstanding	\$ 19,135	\$ 64,929	\$ 1,015,098

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 541,528	\$ 5,587,370	\$ 79,180,080
Premium on New Issues	0	491	652
Discount on New Issues:			
Bills (-)	1,422	2,882	30,445
Bonds and Notes (-)	0	387	8,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,946	4,970,963	71,002,871
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	492	4,776
Inflation-Protected Securities Increment	178	3,597	33,874
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 167,979	\$ 609,540	\$ 8,100,003
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 522,393	\$ 5,522,441	\$ 78,164,982
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	375,688	4,971,591	70,830,868
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 146,705	\$ 550,850	\$ 7,332,998

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,535,664	\$ 15,512,749	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,724,334	5,728,115	5,728,505	5,571,471
Total Public Debt				
Outstanding	21,259,998	21,240,864	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,776	28,475	29,164	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,219,403	\$ 21,201,569	\$ 21,155,086	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,154	\$ 130,947	\$ 1,982,454
Individual Income Taxes	105	2,012	156,628
Railroad Retirement Taxes	1	331	5,085
Excise Taxes	65	3,812	65,704
Corporation Income Taxes	34	6,065	203,067
Federal Unemployment Taxes	8	93	8,213
Estate and Gift Taxes & Misc IRS Rcpts.	6	58	1,123
Total	\$ 2,374	\$ 143,318	\$ 2,422,273
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,368	\$ 23,876
Through Depositories	2,117	135,139	2,316,322
Total Cash FTD's	\$ 2,151	\$ 136,507	\$ 2,340,198
Inter-agency Transfers	223	6,812	82,076
Total	\$ 2,374	\$ 143,318	\$ 2,422,273

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 19	\$ 1,511	\$ 33,687
IRS Tax Refunds Business (EFT)	33	929	26,175
IRS Tax Refunds Individual (Checks)	50	1,671	61,757
IRS Tax Refunds Individual (EFT)	35	1,832	265,329